T1.5/3:982/9

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1981

Title	September 30, 1982		September 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] Percent 12.089	$277,900	[1] Percent 15.781	$223,388
Notes:				
Treasury	12.583	442,890	11.369	363,643
Bonds:[2]				
Treasury	9.939	103,631	9.321	96,178
Total marketable	12.082	824,422	12.435	683,209
Nonmarketable:				
Depositary series	2.000	20	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.866	12,243	9.339	15,487
Public:				
Foreign currency denominated	6.732	[3] 2,398	6.944	[3] 5,012
Government account series	10.701	210,462	10.655	201,052
R. E. A. series	4.996	26	3.623	18
State and local government series	7.527	23,579	6.908	23,209
United States individual retirement bonds	6.359	38	6.251	43
United States retirement plan bonds	5.907	162	5.714	169
United States savings bonds	7.199	67,274	7.107	68,017
United States savings notes	7.173	260	7.173	272
Total nonmarketable	9.693	316,461	9.473	313,286
Total interest-bearing debt	11.411	1,140,883	11.486	996,495
Non-interest-bearing debt:				
Matured debt	.....	420	.....	406
Other	.....	731	.....	954
Total non-interest-bearing debt	.....	1,151	.....	1,360
Total public debt outstanding	.....	1,142,034	.....	997,855

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1982

Public debt subject to limit:	
Public debt outstanding	$1,142,034
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(-)
Total public debt subject to limit	1,141,429
Other debt subject to limit:	
Guaranteed debt of Government agencies	[5] 350
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,485
Total debt subject to limit	[5] 1,142,913
Statutory debt limit[7]	1,143,100
Balance of statutory debt limit	187

*500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $110,000 million. As of September 30, 1982, $72,572 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] The amounts shown for Guaranteed Debt Of Federal Agencies And Total Subject To Limit on Table III-C of the Daily Treasury Statement dated September 30, 1982, are understated by $2 million.

[6] Pursuant to 12 U.S.C. 1717(e) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at $400,000 million was temporarily increased to $1,143,100 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[b, d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 7, 1982 14.580%	10/8/81				$5,251		
12.802%	4/8/82		10/7/82	Oct. 7, 1982	4,809		$15,395
12.806%	7/8/82				5,335		
Oct. 14, 1982 12.898%	4/15/82				4,745		
11.796%	7/15/82		10/14/82	Oct. 14, 1982	5,337		10,082
Oct. 21, 1982 12.719%	4/22/82				4,747		
11.140%	7/22/82		10/21/82	Oct. 21, 1982	5,525		10,272
Oct. 28, 1982 12.640%	4/29/82				4,744		
10.559%	7/29/82		10/28/82	Oct. 28, 1982	5,531		10,275
Nov. 4, 1982 13.159%	11/15/81				5,016		
12.780%	5/6/82				4,729		
9.632%	8/5/82		11/4/82	Nov. 4, 1982	5,535		15,280
Nov. 12, 1982 12.236%	5/13/82				4,739		
10.025%	8/12/82		11/12/82	Nov. 12, 1982	5,525		10,264
Nov. 18, 1982 12.187%	5/20/82				4,944		
8.616%	8/19/82		11/18/82	Nov. 18, 1982	5,527		10,471
Nov. 26, 1982 11.677%	5/27/82				4,932		
7.749%	8/26/82		11/26/82	Nov. 26, 1982	5,517		10,449
Dec. 2, 1982 10.506%	12/31/81				5,194		
11.589%	6/3/82				4,937		
8.604%	9/2/82		12/2/82	Dec. 2, 1982	5,513		15,644
Dec. 9, 1982 12.117%	6/10/82				5,026		
8.565%	9/9/82		12/9/82	Dec. 9, 1982	5,618		10,644
Dec. 16, 1982 12.503%	6/17/82				5,023		
8.161%	9/16/82		12/16/82	Dec. 16, 1982	5,637		10,660
Dec. 23, 1982 13.031%	6/24/82				4,526		
7.849%	9/23/82		12/23/82	Dec. 23, 1982	5,656		10,182
Dec. 30, 1982 12.501%	12/31/81				5,260		
13.419%	7/1/82				4,528		
7.801%	9/30/82		12/30/82	Dec. 30, 1982	5,113		14,901
Jan. 6, 1983 12.976%	7/8/82		1/6/83	Jan. 6, 1983	5,345		5,345
Jan. 13, 1983 11.967%	7/15/82		1/13/83	Jan. 13, 1983	5,366		5,366
Jan. 20, 1983 11.441%	7/22/82		1/20/83	Jan. 20, 1983	5,529		5,529
Jan. 27, 1983 13.143%	1/28/82				5,294		
11.378%	7/29/82		1/27/83	Jan. 27, 1983	5,531		10,825
Feb. 3, 1983 10.671%	8/5/82		2/3/83	Feb. 3, 1983	5,542		5,542
Feb. 10, 1983 10.940%	8/12/82		2/10/83	Feb. 10, 1983	5,528		5,528
Feb. 17, 1983 9.821%	8/19/82		2/17/83	Feb. 17, 1983	5,541		5,541
Feb. 24, 1983 13.179%	2/25/82				5,271		
8.988%	8/26/82		2/24/83	Feb. 24, 1983	5,519		10,790
Mar. 3, 1983 9.746%	9/2/82		3/3/83	Mar. 3, 1983	5,513		5,513
Mar. 10, 1983 9.605%	9/9/82		3/10/83	Mar. 10, 1983	5,627		5,627
Mar. 17, 1983 9.705%	9/16/82		3/17/83	Mar. 17, 1983	5,638		5,638
Mar. 24, 1983 12.509%	3/25/82				5,277		
9.443%	9/23/82		3/24/83	Mar. 24, 1983	5,690		10,967
Mar. 31, 1983 9.196%	9/30/82		3/31/83	Mar. 31, 1983	5,120		5,120
Apr. 21, 1983 12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,269		5,269
May 19, 1983 12.193%	5/20/82		5/19/83	May 19, 1983	5,581		5,581
June 16, 1983 12.173%	6/17/82		6/16/83	June 16, 1983	5,777		5,777
July 14, 1983 12.318%	7/15/82		7/14/83	July 14, 1983	6,034		6,034
Aug. 11, 1983 11.195%	8/12/82		8/11/83	Aug. 11, 1983	6,262		6,262
Sept. 8, 1983 10.286%	9/9/82		9/8/83	Sept. 8, 1983	7,127		7,127
Total Treasury Bills					277,900		277,900
Notes:[e]							
Treasury:							
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		do.	do.	2,737		2,737
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,011		11,011
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11 17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)[2]	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)[2]	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [1] --Continued							
Marketable--Continued							
Notes [6] --Continued							
Treasury--Continued							
8% A-1985 (Effective Rate 7.8778%) [2]	2/15/78		2/15/85	Feb. 15-Aug. 15	$4,203		$4,203
8-1/4% B-1985 (Effective Rate 8.3580%) [2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) [2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) [2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) [2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) [2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) [2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) [2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) [2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) [2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) [2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) [2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) [2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) [2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) [2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) [2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) [2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) [2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) [2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) [2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,812		5,812
7-5/8% A-1987 (Effective Rate 7.6928%) [2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) [2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) [2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) [2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) [2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) [2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) [2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
8-1/4% A-1988 (Effective Rate 8.2900%) [2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) [2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) [2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) [2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) [2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) [2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%) [2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) [2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) [2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) [2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) [2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) [2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%) [2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) [2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) [2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) [2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) [2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) [2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) [2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
1-1/2% EO-1982	10/1/77		10/1/82	Apr. 1-Oct. 1	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	*		*
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	*		*
Total Treasury notes					442,890		442,890
Bonds: [3,4,6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2694%) [2,7]	4/5/60	5/15/83 [5]	5/15/85	May 15-Nov. 15	1,218	$396	822
3-1/4% 1978-83	5/1/53	(5)	6/15/83	June 15-Dec. 15	1,606	557	1,049
6-3/8% 1984 (Effective Rate 6.4978%) [2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) [2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	631	504
6-1/8% 1986 (Effective Rate 6.1493%) [2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2310%) [2,7]	8/15/62	8/15/87 [5]	8/15/92	Feb. 15-Aug. 15	3,818	1,711	2,107
4% 1988-93 (Effective Rate 4.0082%) [2]	1/17/63	2/15/88 [5]	2/15/93	do	250	131	119
7-1/2% 1988-93 (Effective Rate 7.6843%) [2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) [2]	4/18/63	5/15/89 [5]	5/15/94	May 15-Nov. 15	1,560	768	792
3-1/2% 1990 (Effective Rate 3.4742%) [2,7]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,161	1,757
8-1/4% 1990 (Effective Rate 8.3125%) [2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) [2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) [2]	1/10/73		2/15/93	do	627	*	627
7-7/8% 1993 (Effective Rate 7.9466%) [2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) [2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	*	692
8-5/8% 1993 (Effective Rate 8.6297%) [2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) [2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) [2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) [2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%) [2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) [2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,402	343
10-1/2% 1995 (Effective Rate 10.5991%) [2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%) [2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%) [2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) [2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) [2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%) [2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) [2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5201%) [2,7]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,122	1,341
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%) [2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
11-5/8% 2002 (Effective Rate 11.6772%) [2]	9/29/82		11/15/02	May 15-Nov. 15	2,752		2,752
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) [2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
Total Treasury bonds					116,756	13,124	103,631
Total marketable					837,546	13,124	824,422

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 10/1970	[6]	12 years from issue date	June 1-Dec. 1	$106	$85	$20
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 10/1/82	Various dates		10/1/82	Oct. 1, 1982	1,080		1,080
Bills 10/28/82	7/29/82		10/28/82	Oct. 28, 1982	200		200
Bills 11/1/82	Various dates		11/1/82	Nov. 1, 1982	676		676
Bills 12/1/82	7/1/82		12/1/82	Dec. 1, 1982	436		436
Bills 12/31/82	do.		12/31/82	Dec. 31, 1982	[*]		[*]
Bills 1/3/83	9/1/82		1/3/83	Jan. 3, 1983	352		352
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	149		149
7.60% Treasury notes	6/25/76	[7]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[7]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do.	do.	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[7]	do.	do.	200		200
6.90% Treasury notes	7/14/77	[7]	do.	do.	200		200
7.10% Treasury notes	3/22/77	[7]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do.	do.	150		150
7.20% Treasury notes	9/22/77	[7]	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[9]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[7]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[9]	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[6]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[9]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					12,243		12,243
Public-Foreign currency denominated:[10]							
6.20% Treasury notes DM	12/15/78	At Maturity	12/14/82	Dec. 15[11]	664		[12] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[11]	459		[13] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[11]	668		[14] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[11]	607		[15] 607
Total Public foreign currency denominated					2,398		2,398
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	38		38
9-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					106		106
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	do.	do.	do.	4,475	609	3,866
Total Airport & Airways Trust Fund					4,478	609	3,868
Alleged Violators of Regulations, Department of Energy:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	9		9
Bills 11/12/82	Various dates		11/12/82	Nov. 12, 1982	250		250
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	248		248
Total Alleged Violators of Regulations, Department of Energy					507		507
Aviation Insurance Revolving Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do.		7/14/83	July 14, 1983	6		6
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	1		1
Civil Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	745		745
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	854		854
12-1/4% 1983 certificates	From 9/1/82	do.	do.	do.	16,051	69	15,982
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	15,965	420	15,545
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	11,618		11,618
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	10,559		10,559
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	9,775		9,775
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	10,624		10,624
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	6,149		6,149
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	3,050		3,050
Total Civil Service Retirement Fund					93,503	488	93,015

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 10/4/82	Various dates	.....	10/4/82	Oct. 4, 1982	$1	.....	$1
Bills 10/11/82	....do.....	.....	10/11/82	Oct. 11, 1982	7	$2	5
Bills 10/18/82	....do.....	.....	10/18/82	Oct. 18, 1982	1	.....	1
Bills 10/20/82	....do.....	.....	10/20/82	Oct. 20, 1982	(*)	.....	(*)
Bills 10/25/82	....do.....	.....	10/25/82	Oct. 25, 1982	4	.....	4
Bills 10/28/82	....do.....	.....	10/28/82	Oct. 28, 1982	6	.....	6
Bills 11/8/82	....do.....	.....	11/8/82	Nov. 8, 1982	4	.....	4
Bills 11/15/82	....do.....	.....	11/15/82	Nov. 15, 1982	1	.....	1
Bills 11/19/82	....do.....	.....	11/19/82	Nov. 19, 1982	(*)	.....	(*)
Bills 11/22/82	....do.....	.....	11/22/82	Nov. 22, 1982	4	.....	4
Bills 11/29/82	....do.....	.....	11/29/82	Nov. 29, 1982	1	.....	1
Bills 11/30/82	....do.....	.....	11/30/82	Nov. 30, 1982	(*)	.....	(*)
Bills 12/6/82	....do.....	.....	12/6/82	Dec. 6, 1982	4	.....	4
Bills 12/13/82	....do.....	.....	12/13/82	Dec. 13, 1982	1	.....	1
Bills 12/20/82	....do.....	.....	12/20/82	Dec. 20, 1982	4	.....	4
Bills 12/27/82	....do.....	.....	12/27/82	Dec. 27, 1982	1	.....	1
Bills 12/31/82	....do.....	.....	12/31/82	Dec. 31, 1982	(*)	.....	(*)
Bills 1/3/83	....do.....	.....	1/3/83	Jan. 3, 1983	4	.....	4
Bills 1/10/83	....do.....	.....	1/10/83	Jan. 10, 1983	1	.....	1
Bills 1/17/83	....do.....	.....	1/17/83	Jan. 17, 1983	4	.....	4
Bills 1/20/83	....do.....	.....	1/20/83	Jan. 20, 1983	(*)	.....	(*)
Bills 1/24/83	....do.....	.....	1/24/83	Jan. 24, 1983	1	.....	1
Bills 1/31/83	....do.....	.....	1/31/83	Jan. 31, 1983	4	.....	4
Bills 2/7/83	....do.....	.....	2/7/83	Feb. 7, 1983	1	.....	1
Bills 2/14/83	....do.....	.....	2/14/83	Feb. 14, 1983	5	1	4
Bills 2/18/83	....do.....	.....	2/18/83	Feb. 18, 1983	(*)	.....	(*)
Bills 2/21/83	....do.....	.....	2/21/83	Feb. 21, 1983	1	.....	1
Bills 2/28/83	....do.....	.....	2/28/83	Feb. 28, 1983	4	.....	4
Bills 3/24/83	....do.....	.....	3/24/83	Mar. 24, 1983	8	1	6
Bills 7/14/83	....do.....	.....	7/14/83	July 14, 1983	13	.....	13
9% 1987 bonds	7/7/82.....	.....	2/15/87	Feb. 15-Aug. 15	9	.....	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	92	4	88
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/7/82	....do.....	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/2/82	....do.....	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 2/24/83	....do.....	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/24/83	....do.....	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Bills 6/16/83	....do.....	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 9/8/83	....do.....	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
11-5/8% 1983 notes	5/17/82.....	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	....do.....	.....	....do.....	....do.....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95....	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02...	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
15-1/8% 1984 notes	3/22/82.....	.....	2/29/84	Feb. 28-Aug. 31	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80.....	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00....	5/15/05	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95....	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82.....	.....	1/31/83	Jan. 31-July 31	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78.....	.....	5/15/83	....do.....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86	....do.....	(*)	.....	(*)
Total Department of the Navy U. S. Office of Navy Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82	Various dates	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
Bills 11/18/82	....do.....	.....	11/18/82	Nov. 18, 1982	(*)	.....	(*)
Bills 12/16/82	....do.....	.....	12/16/82	Dec. 16, 1982	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81.....	.....	11/30/82	May 31-Nov. 30	1	.....	1
8% 1983 notes	2/4/82.....	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 10/14/82	Various dates	.....	10/14/82	Oct. 14, 1982 ...	$154	.....	$154
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982....	163	.....	163
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15 .	60	.....	60
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15 .	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15.	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15 .	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15.	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15 .	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15.	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	663	.....	663
Employees Life Insurance Fund:							
Bills 11/15/82	Various dates	.....	11/15/82	Nov. 15, 1982 ...	54	.....	54
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15.	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do	100	.....	100
14-5/8% 1992 notes	....do	.....	2/15/92	....do	100	.....	100
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 .	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do	20	.....	20
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do	165	.....	165
14-1/8% 1985 notes	5/17/82	.....	5/15/85	....do	100	.....	100
13-3/4% 1992 notes	Various dates	.....	5/15/92	....do	225	.....	225
10-3/8% 1985 notes	....do	.....	5/15/85	....do	81	.....	81
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15 .	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15.	100	.....	100
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15 .	102	.....	102
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15.	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15 .	81	.....	81
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15.	58	.....	58
10-3/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15 .	107	.....	107
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15.	108	.....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15 .	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15 .	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15.	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	4,193	2	4,191
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83	Various dates	.....	9/8/83	Sept. 8, 1983....	420	10	410
Exchange Stabilization Fund:	Various dates:						
8.35% 1982 certificates	From 9/1/82	On demand	10/1/82	Oct. 1, 1982	4,949	1,938	3,011
Federal Deposit Insurance Corporation:							
10.65% 1982 certificates	9/30/82	....do	....do	....do	638	.....	638
Bills 10/7/82	Various dates	.....	10/7/82	Oct. 7, 1982	375	.....	375
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982...	400	.....	400
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983...	550	.....	550
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983 ...	475	.....	475
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983 ...	450	.....	450
15-7/8% 1985 notes	2/8/82	.....	9/30/85	Mar. 31-Sept. 30	500	.....	500
14-5/8% 1985 notes	2/16/82	.....	2/15/85	Feb. 15-Aug. 15.	500	.....	500
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15 .	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
14% 1986 notes	5/18/82	.....	3/31/86	....do	300	.....	300
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15 .	400	.....	400
13-3/4% 1987 notes	9/9/82	.....	8/15/87	Feb. 15-Aug. 15.	500	.....	500
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31..	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15 .	300	.....	300
12-1/8% 1982 notes	....do	.....	10/31/82	Apr. 30-Oct. 31.	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 .	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15.	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15 .	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15.	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15 .	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15.	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15 .	290	.....	290
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15.	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15 .	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15.	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15 .	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	13,249	.....	13,249

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable --Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	$1,674	.....	$1,674
13-1/4% 1983 certificates	From 8/3/82	....do....	....do.	....do.	1,844	$22	1,823
12-1/4% 1983 certificates	From 9/2/82	....do....	....do.	....do	1,956	404	1,552
13-1/4% 1983 to 1997 bonds	6/30/82	....do....	6/30/83 to 97	....do.	4,268	4,226	42
9-3/4% 1993 to 1995 bonds	6/30/80	....do....	6/30/93 to 95	....do.	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do....	6/30/93 & 94	....do.	437	.....	437
8-1/4% 1993 bonds	6/30/78	....do....	6/30/93	....do.	241	79	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	11,187	4,731	6,456
Federal Hospital Insurance Trust Fund:	Various dates:						
12-1/4% 1983 certificates	From 9/1/82	On demand	6/30/83	June 30-Dec. 31	2,992	2,441	550
13-1/4% 1984 to 1997 bonds	6/30/82	....do....	6/30/84 to 97	....do.	4,997	.....	4,997
13% 1984 to 1996 bonds	6/30/81	....do....	6/30/84 to 96	....do.	3,549	.....	3,549
9-3/4% 1984 to 1995 bonds	6/30/80	....do....	6/30/84 to 95	....do.	2,412	.....	2,412
8-3/4% 1984 to 1994 bonds	6/30/79	....do....	6/30/84 to 94	....do.	2,082	.....	2,082
8-1/4% 1984 to 1993 bonds	6/30/78	....do....	6/30/84 to 93	....do.	1,291	.....	1,291
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	6/30/84 to 89	....do.	2,434	.....	2,434
7-1/2% 1984 to 1991 bonds	6/30/76	....do....	6/30/84 to 91	....do.	1,446	.....	1,446
7-3/8% 1984 to 1990 bonds	6/30/75	....do....	6/30/84 to 90	....do.	1,566	53	1,513
7-1/8% 1992 bonds	6/30/77	....do....	6/30/92	....do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	23,293	2,494	20,800
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do.	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	....do.	225	.....	225
15-3/8% 1988 notes	8/17/82	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
12-5/8% 1995 bonds	Various dates	.....	5/15/95	....do.	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do.	64	.....	64
8-3/4% 2003-08 bonds	....do.	11/15/03	11/15/08	....do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 10/14/82	....do.	.....	10/14/82	Oct. 14, 1982	(*)	.....	(*)
Bills 10/28/82	....do.	.....	10/28/82	Oct. 28, 1982	(*)	.....	(*)
Bills 12/2/82	....do.	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/3/83	....do.	.....	3/3/83	Mar. 3, 1983	(*)	.....	(*)
Bills 3/24/83	....do.	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	1,944	(*)	1,944
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-1/4% 1983 certificates	From 9/1/82	On demand	6/30/83	June 30-Dec. 31	10,011	1,801	8,210
13% 1996 bonds	6/30/81	....do....	6/30/96	....do.	1,482	173	1,309
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	11,493	1,974	9,519
Federal Savings and Loan Insurance Corporation:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	1,316	.....	1,316
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	....do.	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do.	125	.....	125
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	....do.	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	....do.	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1983 notes	2/17/76	.....	2/15/83	....do.	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	....do.	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do.	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do.	206	.....	206
7-1/4% 1984 notes	....do.	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do.	.....	8/15/84	....do.	75	.....	75
10-1/2% 1995 bonds	....do.	.....	2/15/95	....do.	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	....do.	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	....do.	312	100	212
8-1/4% 1990 bonds	....do.	.....	5/15/90	....do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,693	505	4,188

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 10/7/82	Various dates	.....	10/7/82	Oct. 7, 1982	$14	$11	$3
Bills 10/21/82	....do.	.....	10/21/82	Oct. 21, 1982	56	12	44
Bills 10/28/82	....do.	.....	10/28/82	Oct. 28, 1982	9	.....	9
Bills 11/18/82	....do.	.....	11/18/82	Nov. 18, 1982	40	15	26
Bills 12/2/82	....do.	.....	12/2/82	Dec. 2, 1982	25	3	22
Bills 12/16/82	....do.	.....	12/16/82	Dec. 16, 1982	36	(*)	36
Bills 12/30/82	....do.	.....	12/30/82	Dec. 30, 1982	10	.....	10
Bills 1/6/83	....do.	.....	1/6/83	Jan. 6, 1983	2	.....	2
Bills 1/20/83	....do.	.....	1/20/83	Jan. 20, 1983	1	.....	1
Bills 1/27/83	....do.	.....	1/27/83	Jan. 27, 1983	18	.....	18
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/24/83	....do.	.....	3/24/83	Mar. 24, 1983	12	1	11
Bills 4/21/83	....do.	.....	4/21/83	Apr. 21, 1983	11	.....	11
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	232	41	191
Federal Ship Financing Revolving Fund:							
Bills 12/30/82	Various dates	.....	12/30/82	Dec. 30, 1982	5	.....	5
15-7/8% 1983 notes	5/20/82	.....	7/31/83	Jan. 31-July 31	10	.....	10
15-5/8% 1983 notes	1/7/82	.....	5/31/83	May 31-Nov. 30	15	.....	15
14-7/8% 1986 notes	Various dates	.....	6/30/86	June 30-Dec. 31	11	.....	11
14-1/8% 1984 notes	7/15/82	.....	3/31/84	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	Various dates	.....	5/31/84	May 31-Nov. 30	4	.....	4
11-5/8% 1983 notes	5/17/82	.....	5/15/83	May 15-Nov. 15	19	.....	19
10-3/8% 1985 notes	Various dates	.....	5/15/85	....do.	7	1	6
9-7/8% 1983 notes	....do.	.....	11/15/83	....do.	12	.....	12
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15.	21	.....	21
8% 1985 notes	....do.	.....	2/15/85	....do.	18	.....	18
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	39	17	22
7-1/8% 1982 notes	....do.	.....	....do.	....do.	13	.....	13
7% 1983 notes	....do.	.....	11/15/83	....do.	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	214	30	184
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,502	1,050	451
13-1/4% 1983 certificates	From 8/2/82	....do.	....do.	....do.	1,574	1,438	136
12-1/4% 1983 certificates	From 9/1/82	....do.	....do.	....do.	1,432	1,309	123
13-1/4% 1984 to 1997 bonds	6/30/82	....do.	6/30/84 to 97	....do.	1,544	.....	1,544
9-3/4% 1995 bonds	6/30/80	....do.	6/30/95	....do.	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76	....do.	6/30/85 to 91	....do.	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do.	6/30/85 to 90	....do.	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	....do.	6/30/86 to 92	....do.	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	9,685	3,811	5,874
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/21/82	Various dates.	.....	10/21/82	Oct. 21, 1982	(*)	.....	(*)
Bills 10/28/82	....do.	.....	10/28/82	Oct. 28, 1982	1	.....	1
Bills 11/26/82	....do.	.....	11/26/82	Nov. 26, 1982	1	.....	1
Bills 1/27/83	....do.	.....	1/27/83	Jan. 27, 1983	1	.....	1
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	3	.....	3
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	8	.....	8
13-1/4% 1983 certificates	8/2/82	....do.	....do.	....do.	6	.....	6
12-1/4% 1983 certificates	9/1/82	....do.	....do.	....do.	219	12	207
13-1/4% 1983 to 1997 bonds	6/30/82	....do.	6/30/83 to 97	....do.	345	.....	345
13% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	195	.....	195
9-3/4% 1984 to 1995 bonds	6/30/80	....do.	6/30/84 to 95	....do.	122	.....	122
8-3/4% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	109	.....	109
8-1/4% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	77	.....	77
7-5/8% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	33	.....	33
7-3/8% 1984 to 1990 bonds	6/30/75	....do.	6/30/84 to 90	....do.	30	.....	30
7-1/8% 1984 to 1992 bonds	6/30/77	....do.	6/30/84 to 92	....do.	16	.....	16
Total Foreign Service Retirement Fund	.....	.....	.....	.....	1,201	12	1,190
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82	Various dates	.....	11/18/82	Nov. 18, 1982	(*)	(*)	(*)
General Post Fund, Veterans Administration:							
Bills 3/24/83	....do.	.....	3/24/83	Mar. 24, 1983	3	.....	3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	5	.....	5
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83	....do.	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/82	On demand.	6/30/83	June 30-Dec. 31.	$13	$3	$10
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	127		127
7-1/4% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	23		23
7% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	56		56
6-3/4% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	65		65
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58		58
Total Government Life Insurance Fund					358	3	356
Government National Mortgage Association:							
Bills 10/6/82	Various dates		10/6/82	Oct. 6, 1982	5		5
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	66		66
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982	(*)		(*)
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	12		12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3		3
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	38		38
Bills 2/27/83	do.		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do.		3/30/83	Mar. 30, 1983	11		11
Bills 5/25/83	do.		5/25/83	May 25, 1983	11		11
Bills 6/22/83	do.		6/22/83	June 22, 1983	2		2
Bills 7/14/83	do.		7/14/83	July 14, 1983	3		3
Bills 8/12/83	do.		8/12/83	Aug. 12, 1983	7		7
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31.	44		44
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31.	75		75
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31.	22		22
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	17	2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31.	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30.	19		19
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31.	2		2
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31.	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15.	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15.	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15.	32		32
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15.	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31.	5		5
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	44		44
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15.	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30.	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15.	41		41
11-5/8% 1983 notes	do.		5/15/83	do.	2		2
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31.	5		5
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31.	6		6
9-3/4% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	7		7
9-5/8% 1985 notes	8/17/82		8/15/85	Feb. 15-Aug. 15.	27		27
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31.	6		6
9-1/4% 1983 notes	9/9/82		8/15/83	Feb. 15-Aug. 15.	4		4
9% 1987 notes	Various dates		2/15/87	do.	131		131
8-7/8% 1983 notes	6/22/82		6/30/83	June 30-Dec. 31.	(*)		(*)
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15.	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15.	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15.	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15.	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1983 notes	do.		11/15/83	May 15-Nov. 15.	50	2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15.	2		2
Total Government National Mortgage Association					1,228	87	1,142
Government National Mortgage Association, MBS Investment Account:							
Bills 10/13/82	Various dates		10/13/82	Oct. 13, 1982	7		7
Bills 11/15/82	do.		11/15/82	Nov. 15, 1982	7		7
Bills 12/14/82	do.		12/14/82	Dec. 14, 1982	6		6
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31.	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31.	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31.	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31.	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15.	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		do.	do.	8		8
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31.	14		14
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30.	5		5
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31.	17		17
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15.	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30.	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15.	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15.	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15.	17		17
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31.	5		5
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31.	16		16
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	17		17
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30.	29		29
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15.	39		39
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31.	17		17
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15.	13		13
8-7/8% 1984 notes	8/26/82		6/30/84	June 30-Dec. 31.	1		1
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15.	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15.	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15.	2		2
Total Government National Mortgage Association, MBS Investment Account					381	3	378

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Special Assistance Fund:							
Bills 10/28/82	Various dates	.....	10/28/82	Oct. 28, 1982	$1	.....	$1
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	6	(*)	6
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	7	.....	7
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	40	(*)	40
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 10/21/82	Various dates	.....	10/21/82	Oct. 21, 1982	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-7/8% 1983 certificates	From 7/13/82	On demand	6/30/83	June 30-Dec. 31	590	.....	590
12-1/2% 1983 certificates	From 8/11/82	....do	....do	....do	576	.....	576
12-3/8% 1983 certificates	From 6/30/82	....do	....do	....do	9,587	2,004	7,583
Total Highway Trust Fund	.....	.....	.....	.....	10,753	2,004	8,749
House and Other Credits Guaranty Programs, AID:							
Bills 10/28/82	Various dates	.....	10/28/82	Oct. 28, 1982	4	.....	4
Bills 11/26/82	....do	.....	11/26/82	Nov. 26, 1982	4	.....	4
Bills 12/23/82	....do	.....	12/23/82	Dec. 23, 1982	1	.....	1
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	17	.....	17
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	1	.....	1
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	28	.....	28
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/7/82	Various dates	.....	10/7/82	Oct. 7, 1982	23	.....	23
Bills 10/14/82	....do	.....	10/14/82	Oct. 14, 1982	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	28	6	22
Bills 11/18/82	....do	.....	11/18/82	Nov. 18, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	35	1	33
Bills 12/9/82	....do	.....	12/9/82	Dec. 9, 1982	1	.....	1
Bills 12/16/82	....do	.....	12/16/82	Dec. 16, 1982	(*)	(*)	(*)
Bills 12/23/82	....do	.....	12/23/82	Dec. 23, 1982	11	.....	11
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	19	.....	19
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	39	1	38
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	32	.....	32
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	10	.....	10
Bills 4/21/83	....do	.....	4/21/83	Apr. 21, 1983	52	8	44
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	27	(*)	27
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	9	.....	9
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	11	.....	11
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	2	.....	2
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	12	.....	12
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30	1	.....	1
14-5/8% 1983 notes	7/21/81	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	1	.....	1
12-5/8% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates	.....	5/15/83	May 15-Nov. 15	12	.....	12
9-7/8% 1983 notes	11/2/81	.....	11/15/83	....do	6	.....	6
9-3/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	9	.....	9
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	346	16	329
Individual Indian Money:							
Bills 10/7/82	Various dates	.....	10/7/82	Oct. 7, 1982	74	74	(*)
Inland Waterways Trust Fund:							
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	7	.....	7
16% 1983 notes	9/30/82	.....	9/30/83	Mar. 31-Sept. 30	18	.....	18
15-1/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	11	.....	11
12-5/8% 1983 notes	9/30/82	.....	3/31/83	Mar. 31-Sept. 30	11	.....	11
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	8	.....	8
Total Inland Waterways Trust Fund	.....	.....	.....	.....	55	.....	55
Japan-U.S. Friendship Trust Fund:							
Bills 12/30/82	Various dates	.....	12/30/82	Dec. 30, 1982	1	.....	1
Bills 3/10/83	....do	.....	3/10/83	Mar. 10, 1983	(*)	.....	(*)
16-1/4% 1983 notes	9/13/82	.....	8/31/83	Feb. 28-Aug. 31	1	.....	1
15-1/8% 1984 notes	9/16/82	.....	2/29/84	....do	1	.....	1
14-5/8% 1983 notes	7/2/82	.....	6/30/83	June 30-Dec. 31	1	.....	1
14-3/8% 1984 notes	....do	.....	6/30/84	....do	1	.....	1
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1988 notes	Various dates	.....	5/15/88	....do	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	25	6	19

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	$7	(*)	$7
13-3/8% 2001 bonds	do		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					67	(*)	67
Library of Congress Copyright Fees:							
Bills 12/9/82	Various dates		12/9/82	Dec. 9, 1982	1		1
Bills 12/16/82	do		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	11		11
Bills 2/3/83	do		2/3/83	Feb. 3, 1983	26		26
Bills 2/10/83	do		2/10/83	Feb. 10, 1983	30		30
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 8/11/83	do		8/11/83	Aug. 11, 1983	(*)		(*)
16-1/4% 1983 notes	do		8/31/83	Feb. 28-Aug. 31	14		14
16% 1983 notes	do		9/30/83	Mar. 31-Sept. 30	2		2
Total Library of Congress Copyright Fees					85	(*)	85
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low-Rent Public Housing, HUD:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	10		10
Bills 10/14/82	do		10/14/82	Oct. 14, 1982	10		10
Total Low-Rent Public Housing, HUD					20		20
National Archives Gift Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 6/16/83	do		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do		7/14/83	July 14, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	1		1
Bills 3/3/83	do		3/3/83	Mar. 3, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Share Insurance Fund, NCUA:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	12		12
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	10		10
Bills 11/26/82	do		11/26/82	Nov. 26, 1982	10		10
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	10		10
Bills 12/23/82	do		12/23/82	Dec. 23, 1982	10		10
Bills 1/13/83	do		1/13/83	Jan. 13, 1983	10		10
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	10		10
Bills 2/17/83	do		2/17/83	Feb. 17, 1983	10		10
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	10		10
Bills 3/10/83	do		3/10/83	Mar. 10, 1983	10		10
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	10		10
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	20		20
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11	8	3
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11	3	8
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					211	11	200
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/18/82	Various dates		11/18/82	Nov. 18, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 2/3/83	do		2/3/83	Feb. 3, 1983	(*)		(*)
Bills 5/19/83	do		5/19/83	May 19, 1983	(*)		(*)
13-7/8 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13% 1983 certificates	8/6/82	On demand	6/30/83	June 30-Dec. 31	5		5
13-1/8% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 97	do	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	839		839
7% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	752	21	731
6-3/4% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	1,011		1,011
Total National Service Life Insurance Fund					8,332	21	8,311

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand.	6/30/83	June 30-Dec. 31	(*)		(-)
13-1/4% 1983 certificates	Various dates: From 6/30/82	do	do	do	$12	(*)	$11
12-1/4% 1983 certificates	9/9/82	do	do	do	1	(*)	1
Total Northern Mariana Islands					12	(*)	12
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	641		641
Bills 1/6/83	do		1/6/83	Jan. 6, 1983	159		159
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					800		800
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/26/82	Various dates		11/26/82	Nov. 26, 1982	50		50
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 11/12/82	do		11/12/82	Nov. 12, 1982	245		245
Bills 11/18/82	do		11/18/82	Nov. 18, 1982	767		767
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	95		95
Bills 12/9/82	do		12/9/82	Dec. 9, 1982	296		296
Bills 12/16/82	do		12/16/82	Dec. 16, 1982	284		284
Bills 1/13/83	do		1/13/83	Jan. 13, 1983	865		865
Bills 1/20/83	do		1/20/83	Jan. 20, 1983	697		697
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	178		178
Bills 2/3/83	do		2/3/83	Feb. 3, 1983	495		495
Bills 2/10/83	do		2/10/83	Feb. 10, 1983	37		37
Total Outer Continental Shelf Lands, Department of Interior					3,957		3,957
Overseas Private Investment Corporation:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	149		149
Bills 10/14/82	do		10/14/82	Oct. 14, 1982	11		11
Bills 10/21/82	do		10/21/82	Oct. 21, 1982	(*)		(*)
Bills 10/28/82	do		10/28/82	Oct. 28, 1982	(*)		(*)
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	67		67
Bills 11/12/82	do		11/12/82	Nov. 12, 1982	2		2
Bills 3/3/83	do		3/3/83	Mar. 3, 1983	81		81
Bills 3/10/83	do		3/10/83	Mar. 10, 1983	20		20
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	55		55
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1983 notes	do		11/15/83	do	20		20
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					669		669
Pension Benefit Guaranty Corporation:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	18	$12	6
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	8		8
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	4		4
Bills 3/17/83	do		3/17/83	Mar. 17, 1983	88	47	41
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	9		9
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	4		4
Bills 6/16/83	do		6/16/83	June 16, 1983	3		3
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	75		75
12-5/8% 1987 notes	9/7/82		11/15/87	do	35		35
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
13-3/8% 2001 bonds	8/6/81		8/15/01	Feb. 15-Aug. 15	15		15
Total Pension Benefit Guaranty Corporation					323	59	265

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pollution Control, Small Business Administration:							
Bills 11/4/82	Various dates .	.....	11/4/82.....	Nov. 4, 1982.....	$2	.....	$2
15-1/8% 1982 notes	11/19/81.....	.....	12/31/82.....	June 30-Dec. 31..	1	.....	1
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	14	.....	14
Postal Service Fund:							
10.65% 1982 certificates	9/30/82.....	On demand.	10/1/82.....	Oct. 1, 1982	272	.....	272
16-1/4% 1983 notes	2/5/82.....	.....	8/31/83.....	Feb. 28-Aug. 31..	100	.....	100
16% 1983 notes	Various dates .	.....	9/30/83.....	Mar. 31-Sept. 30.	600	$400	200
16% 1984 notes	9/16/82.....	.....	11/15/84.....	May 15-Nov. 15 ..	300	.....	300
15-3/4% 1984 notes	7/21/82.....	.....	5/15/84.....	....do.....	200	.....	200
15-1/2% 1983 notes	Various dates .	.....	10/31/83.....	Apr. 30-Oct. 31..	500	400	100
15-1/8% 1984 notes	....do.....	.....	2/29/84.....	Feb. 28-Aug. 31..	900	200	700
14-1/8% 1984 notes	....do.....	.....	3/31/84.....	Mar. 31-Sept. 30.	750	200	550
13-3/4% 1984 notes	....do.....	.....	5/31/84.....	May 31-Nov. 30..	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	3,772	1,200	2,572
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates .	.....	9/8/83.....	Sept. 8, 1983.....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates .	.....	4/21/83.....	Apr. 21, 1983	(*)	.....	(*)
Railroad Retirement Account:							
12-5/8% 1982 certificates	Various dates: From 9/1/82.	On demand.	10/1/82.....	Oct. 1, 1982	1,507	326	1,181
Railroad Retirement Supplemental Account:							
12-5/8% 1982 certificates	....do.....	....do.....	....do.....	....do.....	45	7	38
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/7/82	Various dates .	.....	10/7/82.....	Oct. 7, 1982	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	3	.....	3
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982.....	3	.....	3
Bills 12/2/82	....do.....	.....	12/2/82.....	Dec. 2, 1982.....	3	.....	3
Bills 1/6/83	....do.....	.....	1/6/83.....	Jan. 6, 1983	3	.....	3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	12	.....	12
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates	Various dates: From 9/22/82.	On demand.	6/30/83.....	June 30-Dec. 31..	37	.....	37
Special Investment Account:							
Bills 10/28/82	Various dates .	.....	10/28/82.....	Oct. 28, 1982	8	.....	8
Bills 11/26/82	....do.....	.....	11/26/82.....	Nov. 26, 1982....	3	.....	3
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	2	.....	2
Bills 3/24/83	....do.....	.....	3/24/83.....	Mar. 24, 1983....	4	.....	4
Bills 4/21/83	....do.....	.....	4/21/83.....	Apr. 21, 1983....	5	.....	5
Bills 5/19/83	....do.....	.....	5/19/83.....	May 19, 1983.....	2	.....	2
Bills 7/14/83	....do.....	.....	7/14/83.....	July 14, 1983.....	4	.....	4
Bills 9/8/83	....do.....	.....	9/8/83	Sept. 8, 1983.....	4	.....	4
12-5/8% 1983 notes	7/9/82.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
12-1/8% 1982 notes	3/25/82.....	.....	10/31/82.....	Apr. 30-Oct. 31..	33	.....	33
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	....do.....	12	.....	12
8-1/2% 1994-99 bonds	Various dates .	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates .	2/15/02 ...	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	166	.....	166

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[7]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	do	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	10/2/81		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$1	(*)	$1
Treasury Deposit Funds:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	25	(*)	25
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	320	$21	299
8.60% certificates of indebtedness	Various dates: From 9/1/82	On demand	10/1/82	Oct. 1, 1982	3	(*)	3
4.46% certificates of indebtedness	do	do	do	do	30	(*)	30
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	6	(*)	6
12-1/8% 1984 notes	do		9/30/84	do	2	(*)	2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	(*)	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[16]	10 3 86 to 88	Apr. 3-Oct. 3	1,041	406	636
6.70% 1989 & 1990 bonds	do	[16]	10 3 89 & 90	do	186	52	133
Total Treasury Deposit Funds					1,617	479	1,138
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7 1 82	On demand	6/30/83	June 30-Dec. 31	1,199	(*)	1,199
11-5/8% 1983 certificates	6/30/82	do	do	do	13,129	5,362	7,767
11-1/2% 1983 certificates	9/1/82	do	do	do	322	308	14
Total Unemployment Trust Fund					14,650	5,670	8,980
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1983 notes	9/9/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
12-1/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31	(*)		(*)
8% 1983 notes	8/3/82		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	(*)		(*)
16% 1983 notes	do		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
15-1/8% 1984 notes	do		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/16/82	do		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 1/13/83	do		1/13/83	Jan. 13, 1983	(*)		(*)
Bills 2/10/83	do		2/10/83	Feb. 10, 1983	(*)		(*)
Bills 3/10/83	do		3/10/83	Mar. 10, 1983	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	8		8
16% 1983 notes	do		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do		7/31/83	Jan. 31-July 31	1		1
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	8/13/82		10/15/88	Apr. 15-Oct. 15	2		2
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					27		27
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1983 notes	9/8/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83	Various dates ..	.....	6/16/83	June 16, 1983	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81	.....	8/31/83	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.	.....	5/31/83	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15 ..	(*)	.....	(*)
13-7/8% 1983 notes	8/16/82	.....	2/28/83	Feb. 28-Aug. 31..	(*)	.....	(*)
12-5/8% 1983 notes	9/8/82	.....	3/31/83	Mar. 31-Sept. 30.	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do.	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand.	6/30/83 to 97	June 30-Dec. 31..	49	.....	49
13% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	45	.....	45
9-3/4% 1983 to 1995 bonds	6/30/80	....do.	6/30/83 to 95	....do.	52	.....	52
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	59	.....	59
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	59	.....	59
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	52	.....	52
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	59	.....	59
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	57	.....	57
7-1/8% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	59	$4	55
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	491	4	487
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-1/2% 1983 certificates	8/6/82	On demand.	6/30/83	June 30-Dec. 31..	(*)	.....	(*)
10-3/8% 1983 certificates	7/16/82	....do.	....do.	....do.	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds	6/30/82	....do.	6/30/83 to 97	....do.	97	.....	97
9% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	90	.....	90
8-3/8% 1983 to 1995 bonds	6/30/80	....do.	6/30/83 to 95	....do.	87	.....	87
7-1/2% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	83	.....	83
7-1/8% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	93	.....	93
7% 1983 to 1992 bonds	6/30/77	....do.	6/30/83 to 92	....do.	86	.....	86
6-3/4% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	81	.....	81
6-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	76	.....	76
5-7/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	79	11	68
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	771	11	760
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates ..	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
Bills 12/30/82	....do.	.....	12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	....do.	.....	1/27/83	Jan. 27, 1983	3	(*)	3
11-5/8% 1983 notes	....do.	.....	5/15/83	May 15-Nov. 15 ..	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
7-1/8% 1982 notes	11/15/77	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund:	.....	.....	.....	.....	11	(*)	11
Total Government account series	.....	.....	.....	.....	237,094	26,632	210,462
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1982..	After 1 mo.	1 year from issue date	Semiannually.....	40	15	25
2% Treasury bonds	From 10/1970.	[6].....	12 years from issue date.....	Jan. 1-July 1.....	29	29	(*)
Total R. E. A. series	.....	.....	.....	.....	69	43	26
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	406	.....	406
Treasury notes (Various interest rates)	....do.	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,181	.....	14,181
Treasury bonds (Various interest rates)	....do.	....do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	....do.	8,992	.....	8,992
Total State and local government series	.....	.....	.....	.....	23,579	.....	23,579
United States individual retirement bonds:[17 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[18]	Indeterminate	.....	14	8	6
6.00%	1/1/76	....do.	....do.	.....	19	7	12
6.00%	1/1/77	....do.	....do.	.....	10	5	4
6.00%	1/1/78	....do.	....do.	.....	7	3	4
6.00%	1/1/79	....do.	....do.	.....	3	1	2
6.50%	8/1/79	....do.	....do.	.....	3	1	2
6.50%	1/1/80	....do.	....do.	.....	3	1	2
8.00%	11/1/80	....do.	....do.	.....	1	(*)	1
8.00%	1/1/81	....do.	....do.	.....	3	1	2
9.00%	10/1/81	....do.	....do.	.....	1	(*)	1
9.00%	1/82 to 4/82 ...	....do.	....do.	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	1	-1
Total United States individual retirement bonds	.....	.....	.....	.....	67	29	38

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[17] e							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66..	([19])	Indeterminate	.....	$24	$18	$7
4.15%	6/66 to 12/69.	....do....	....do.....	.....	34	23	12
5.00%	1/1/70.....	....do....	....do.....	.....	11	6	5
5.00%	1/1/71.....	....do....	....do.....	.....	12	6	5
5.00%	1/1/72.....	....do....	....do.....	.....	13	7	7
5.00%	1/1/73.....	....do....	....do.....	.....	15	7	8
5.00%	1/1/74.....	....do....	....do.....	.....	1	(*)	(*)
6.00%	2/1/74.....	....do....	....do.....	.....	31	13	18
6.00%	1/1/75.....	....do....	....do.....	.....	25	10	16
6.00%	1/1/76.....	....do....	....do.....	.....	25	8	16
6.00%	1/1/77.....	....do....	....do.....	.....	22	7	15
6.00%	1/1/78.....	....do....	....do.....	.....	19	5	14
6.00%	1/1/79.....	....do....	....do.....	.....	11	3	8
6.50%	8/1/79.....	....do....	....do.....	.....	5	1	4
6.50%	1/1/80.....	....do....	....do.....	.....	10	2	8
8.00%	11/1/80.....	....do....	....do.....	.....	3	(*)	2
8.00%	1/1/81.....	....do....	....do.....	.....	10	1	9
9.00%	10/1/81.....	....do....	....do.....	.....	2	(*)	2
9.00%	1/82 to 4/82..	....do....	....do.....	.....	8	(*)	7
Unclassified	.....	.....	.....	.....	(*)	2	-2
Total United States retirement plan bonds	.....	.....	.....	.....	281	119	162
United States savings bonds: [20] e	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4.145%[21] [22]	1 to 12-42....	After 2 mos[23]	After 10 years[24]....	.....	8,884	8,532	353
E-1943 4.273%[21]	1 to 12-43....	....do....	....do.....	.....	14,292	13,537	754
E-1944 4.408%[21]	1 to 12-44....	....do....	....do.....	.....	16,735	15,764	970
E-1945 4.539%[21]	1 to 12-45....	....do....	....do.....	.....	13,258	12,383	875
E-1946 4.687%[21]	1 to 12-46....	....do....	....do.....	.....	6,127	5,621	506
E-1947 4.813%[21]	1 to 12-47....	....do....	....do.....	.....	5,913	5,334	579
E-1948 4.946%[21]	1 to 12-48....	....do....	....do.....	.....	6,176	5,507	670
E-1949 5.111%[21]	1 to 12-49....	....do....	....do.....	.....	6,161	5,437	723
E-1950 5.259%[21]	1 to 12-50....	....do....	....do.....	.....	5,427	4,748	680
E-1951 5.500%[21]	1 to 12-51....	....do....	....do.....	.....	4,696	4,103	593
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52....	....do....	....do.....	.....	1,617	1,407	210
E-1952 5.586%[21] (May to Dec. 1952)	5 to 12-52....	....do....	After 9 yrs. 8 mos[24]	.....	3,323	2,879	444
E-1953 5.632%[21]	1 to 12-53....	....do....	....do.....	.....	5,702	4,882	820
E-1954 5.694%[21]	1 to 12-54....	....do....	....do.....	.....	5,856	4,967	889
E-1955 5.760%[21]	1 to 12-55....	....do....	....do.....	.....	6,134	5,169	965
E-1956 5.863%[21]	1 to 12-56....	....do....	....do.....	.....	5,951	4,987	964
E-1957 5.910% (Jan. 1957)	1-57.....	....do....	....do.....	.....	503	415	87
E-1957 6.033%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do....	After 8 yrs. 11 mos[24]	.....	5,136	4,280	856
E-1958 6.115%[21]	1 to 12-58....	....do....	....do.....	.....	5,569	4,571	997
E-1959 6.181% (Jan. to May 1959)	1 to 5-59.....	....do....	....do.....	.....	2,250	1,837	413
E-1959 6.222%[21] (June to Dec. 1959)	6 to 12-59....	....do....	After 7 yrs. 9 mos[24].	.....	2,999	2,447	552
E-1960 6.285%[21]	1 to 12-60....	....do....	....do.....	.....	5,330	4,278	1,052
E-1961 6.373%[21]	1 to 12-61....	....do....	....do.....	.....	5,488	4,328	1,160
E-1962 6.453%[21]	1 to 12-62....	....do....	....do.....	.....	5,361	4,175	1,185
E-1963 6.528%[21]	1 to 12-63....	....do....	....do.....	.....	6,121	4,645	1,476
E-1964 6.617%[21]	1 to 12-64....	....do....	....do.....	.....	5,947	4,561	1,386
E-1965 6.707%[21] (Jan. to Nov. 1965)	1 to 11-65....	....do....	....do.....	.....	5,266	4,051	1,215
E-1965 6.840% (Dec. 1965)	12-65.....	....do....	After 7 years[24].....	.....	555	420	135
E-1966 6.856%[21]	1 to 12-66....	....do....	....do.....	.....	6,362	4,825	1,536
E-1967 6.962%[21]	1 to 12-67....	....do....	....do.....	.....	6,312	4,804	1,507
E-1968 7.047% (Jan. to May 1968)	1 to 5-68.....	....do....	....do.....	.....	2,577	1,943	634
E-1968 7.128%[21] (June to Dec. 1968)	6 to 12-68....	....do....	....do.....	.....	3,441	2,644	797
E-1969 7.187% (Jan. to May 1969)	1 to 5-69.....	....do....	....do.....	.....	2,443	1,838	606
E-1969 7.308%[21] (June to Dec. 1969)	6 to 12-69....	....do....	After 5 yrs. 10 mos[24]	.....	3,273	2,486	787
E-1970 7.370% (Jan. to May 1970)	1 to 5-70.....	....do....	....do.....	.....	2,502	1,846	656
E-1970 7.423%[21] (June to Dec. 1970)	6 to 12-70....	....do....	....do.....	.....	3,600	2,685	915
E-1971 7.501%[21]	1 to 12-71....	....do....	....do.....	.....	7,181	5,176	2,006
E-1972 7.607%[21]	1 to 12-72....	....do....	....do.....	.....	8,069	5,641	2,429
E-1973 7.720%[21] (Jan. to Nov. 1973)	1 to 11-73....	....do....	....do.....	.....	7,330	5,101	2,229
E-1973 7.830% (Dec. 1973)	12-73.....	....do....	After 5 years[24]	.....	665	466	200
E-1974 7.853%	1 to 12-74....	....do....	....do.....	.....	8,170	5,568	2,602
E-1975 7.972%	1 to 12-75....	....do....	....do.....	.....	8,417	5,560	2,856
E-1976 8.102%	1 to 12-76....	....do....	....do.....	.....	8,869	5,674	3,196
E-1977 8.255%	1 to 12-77....	....do....	....do.....	.....	9,151	5,706	3,445
E-1978 8.432%	1 to 12-78....	....do....	....do.....	.....	8,702	5,411	3,291
E-1979 8.575% (Jan. to May 1979)	1 to 5-79.....	....do....	....do.....	.....	3,133	1,898	1,234
E-1979 8.695% (June to Dec. 1979)	6 to 12-79....	....do....	....do.....	.....	3,971	2,405	1,566
E-1980 8.787%	1 to 6-80.....	....do....	....do.....	.....	1,065	733	332
Total Series E	.....	.....	.....	.....	272,008	217,673	54,335
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80....	After 6 mos[26]	After 11 years.....	.....	2,497	1,117	1,380
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80...	....do....	After 9 years.....	.....	626	272	355
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81.....	....do....	After 8 years.....	.....	1,107	449	658
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81....	....do....	....do.....	.....	2,277	684	1,593
EE-1982 9.000%	1 to 9-82.....	....do....	....do.....	.....	1,785	75	1,709
EE-Unclassified	.....	.....	.....	.....	318	[25] 559	-242
Total Series EE	.....	.....	.....	.....	8,611	3,157	5,454
	First day of each month:						
H-1952 4.108%[21]	6 to 12-52....	After 6 mos[26]	After 9 yrs. 8 mos[27].	Semiannually....	191	189	2
H-1953 4.203%[21]	1 to 12-53....	....do....	....do.....	....do.....	471	435	36
H-1954 4.322%[21]	1 to 12-54....	....do....	....do.....	....do.....	878	809	69
H-1955 4.440%[21]	1 to 12-55....	....do....	....do.....	....do.....	1,173	1,074	99
H-1956 4.588%	1 to 12-56....	....do....	....do.....	....do.....	893	805	88
H-1957 4.680% (Jan. 1957)	1-57.....	....do....	....do.....	....do.....	65	57	7
H-1957 4.879%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do....	After 10 yrs.[27]	....do.....	568	501	67
H-1958 5.013%[21]	1 to 12-58....	....do....	....do.....	....do.....	890	796	94
H-1959 5.113% (Jan. to May 1959)	1 to 5-59.....	....do....	....do.....	....do.....	356	313	43
H-1959 4.203%[21] (June to Dec. 1959)	6 to 12-59....	....do....	....do.....	....do.....	362	312	51
H-1960 5.271%[21]	1 to 12-60....	....do....	....do.....	....do.....	1,007	848	158
H-1961 5.384%[21]	1 to 12-61....	....do....	....do.....	....do.....	1,042	860	182
H-1962 5.510%[21]	1 to 12-62....	....do....	....do.....	....do.....	857	689	168
H-1963 5.636%[21]	1 to 12-63....	....do....	....do.....	....do.....	773	606	167

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3] --Continued							
Nonmarketable--Continued							
United States savings bonds [20 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1964 5.777% [21]	1 to 12-64	After 6 mos [26]	After 10 yrs [27]	Semiannually	672	513	159
H-1965 5.915% [21] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	401	139
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	33	13
H-1966 6.159% [21]	1 to 12-66	do.	do.	do.	635	461	174
H-1967 6.313% [21]	1 to 12-67	do.	do.	do.	526	370	155
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	136	63
H-1968 6.517% [21] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	157	75
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	107	57
H-1969 6.785% [21] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	120	72
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	106	69
H-1970 6.924% [21] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	121	92
H-1971 7.017% [21]	1 to 12-71	do.	do.	do.	514	282	232
H-1972 7.150% [21]	1 to 12-72	do.	do.	do.	650	326	324
H-1973 7.276% [21] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	260	312
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	18	21
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	272	355
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	265	374
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	253	390
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	223	390
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	181	398
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	64	196
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	61	236
Total Series H					18,554	13,024	5,529
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [26]	After 10 yrs.	Semiannually	596	69	527
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	8	90
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	16	274
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	19	523
HH-1982 8.500%	1 to 9-82	do.	do.	do.	508	3	505
HH-Unclassified					70	[28] 33	37
Total Series HH					2,103	147	1,956
Total United States savings bonds					301,276	234,002	67,274
United States savings notes: [20 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. [29]	After 4-1/2 yrs. [30]		154	125	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		138	111	27
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		260	204	55
1969 7.211%	1 to 12-69	do.	do.		509	396	113
1970 7.271%	1 to 6-70	do.	do.		149	114	35
Unclassified						[25]	
Total United States savings notes					1,210	951	260
Total nonmarketable					578,322	261,861	316,461
Total interest-bearing debt					1,415,868	274,985	1,140,883

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[31] 1
2-1/2% Postal Savings bonds	[31] (*)
First Liberty bonds, at various interest rates	[31] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	10
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	342
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	4
Federal Financing bank bills	[31] (*)
Treasury savings certificates	[31] (*)
Treasury tax and savings notes	(*)
United States savings bonds	55
Armed Forces leave bonds	3
Total matured debt	420
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b h]	81
United States savings stamps	46
Excess profits tax refunds bonds [32 c]	1
United States notes [33]	[31] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [32]	[31] 67
Old demand notes and fractional currency	[31] 2
Old series currency (Act of June 30, 1961 [35]	[31] 4
Silver certificates (Act of June 24, 1967) [36]	[31] 204
Thrift and Treasury savings stamps	[31] 4
Total other debt	731
Total non-interest-bearing debt	1,151
Total public debt outstanding	1,142,034

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[11] Interest payable annually with final interest payable at maturity.

[12] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[16] Redeemable prior to maturity.

[17] Issued at par. Semiannual interest is added to principal.

[18] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[19] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[20] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[21] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[22] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[23] Redeemable after 2 months from issue date at option of owner.

[24] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Redeemable after 6 months from issue date at option of owner.

[27] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[28] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[29] Redeemable after 1 year from issue date at option of owner.

[30] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[31] Not subject to statutory debt limitation.

[32] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[33] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[34] Excludes $29 million National Bank notes issued prior to July1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[35] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[36] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates ...	Various dates .	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do....	301
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do....	6
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do....	1
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do....	13
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do....	2
Title 1 Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt	.....	.....	.....	.....	341
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal	.....	.....	.....	.....	8
Interest	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Total matured debt	.....	.....	.....	.....	9
Total	.....	.....	.....	.....	350

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

[2] The amounts shown for Guaranteed Debt of Federal Agencies Table III-C of the Daily Treasury Statement dated September 30, 1982, are understated by $2 million.

GPO 893-014

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